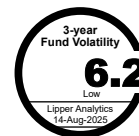


GLOBAL BALANCED TARGET RETURN FUND AUGUST 2025



ALL DATA AS AT 31 JULY 2025 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 18 May 2020

Fund Category/Fund Type:
Fund-of-funds (Balanced)/ Growth and Income

Fund Size: RM40,701,349.65

Initial Offer Price: 0.5000

NAV per Unit: RM0.5438

EPF Investment Scheme: Nil

ISIN No: MYU940000CM2

FEES, CHARGES AND EXPENSES

Annual Management Fee:
Up to 1.50% of the NAV per annumAnnual Trustee Fee:
Up to 0.055% of the Fund's NAV per annum subject
to a minimum of RM15,000 per annum (excluding
foreign custodian fees and charges)Sales Charge:
Up to 5.00% of the NAV per Unit

Redemption charge: Nil

Redemption Payment Period: Seven (7) business
days

TRANSACTION DETAILS

Minimum initial investments:
Lumpsum: RM1,000*
Regular Investment: RM100*Minimum additional investments:
Lumpsum and Regular Investment: RM100** The Manager reserves the right to change the minimum
amounts stipulated above from time to time

DISTRIBUTIONS

Income Distribution Policy:
Subject to the availability of income, distribution of
income, if any, will be on annual basis, after
deduction of taxation and expenses

Fund NAV:

	NAV	Date
52-Week High	0.5786	06-01-2025
52-Week Low	0.5208	09-04-2025

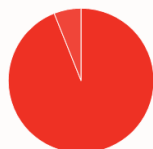
FUND MANAGER

Eastspring Investments Berhad

FUND OBJECTIVE

The Fund seeks to provide investors with long-term capital appreciation by investing in a diversified portfolio of local and/or foreign Collective Investment Schemes.

ASSET ALLOCATION*



1. Trust	94.21%
2. Cash & cash equivalents	6.04%
3. Derivatives	-0.25%

* as percentage of NAV.

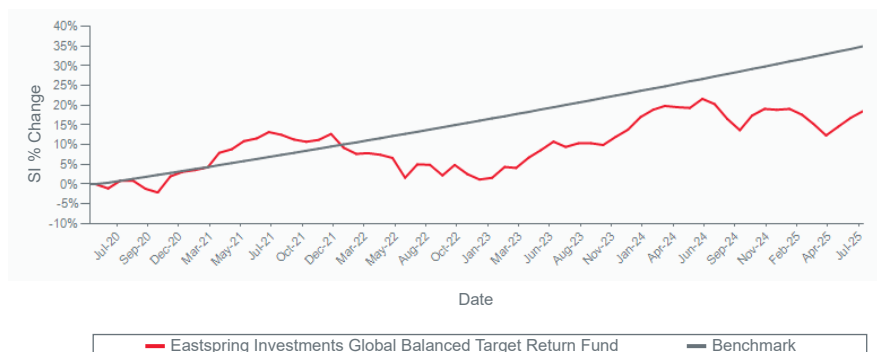
TOP HOLDINGS*

1. Multi Factor Equity D USD	16.59%	4. Eastspring Investments US High Yield Bond Class D USD	11.59%
Eastspring Investments Asian		5. Eastspring Investments Asian Equity Income D USD	7.78%
2. Eastspring Investments Global Dynamic Growth Equity Fund D USD	15.51%		
3. Eastspring Investments Asian High Yield Bond Class D USD	15.02%		

* as percentage of NAV.

FUND PERFORMANCE

Eastspring Investments Global Balanced Target Return Fund - Since Inception (SI) Return Vs Benchmark



The performance is calculated on NAV-to-NAV basis with gross income or dividend reinvested

Source: Lipper for Investment Management. Past performance is not necessarily indicative of future performance.

GLOBAL BALANCED TARGET RETURN FUND AUGUST 2025

ALL DATA AS AT 31 JULY 2025 UNLESS OTHERWISE STATED

PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	1.44%	-0.48%	-0.27%	-1.48%	12.87%	17.50%	n.a.	18.51%
Benchmark *	0.51%	2.92%	3.45%	6.00%	19.16%	33.84%	n.a.	34.96%
Lipper Ranking	4 of 6	5 of 6	5 of 6	5 of 6	6 of 6	3 of 4	n.a.	n.a.

Lipper Fund Category: Mixed Asset MYR Conservative & Non-Islamic

* 6% growth of Net Asset Value ("NAV") per annum over the long-term.

Fund performance and Lipper ranking are sourced from Lipper for Investment Management, 31 July 2025. Performance is calculated on a Net Asset Value ("NAV") to NAV basis with gross income or dividend reinvested. Past performance is not necessarily indicative of future performance.

LIPPER LEADERS RATING (OVERALL)

Total Return	Consistent Return	Preservation
④	④	④

Lipper Leaders Key

Lowest	①
Highest	⑤

The Lipper Leaders Ratings System is a set of tools that guide investors and their advisors to select funds that suit individual investment styles and goals. It uses investors-centred criteria to deliver a simple, clear description of a fund's success in meeting certain goals, such as preserving capital or building wealth through consistent strong returns.

Lipper Leader ratings are derived from highly sophisticated formulas that analyse funds against clearly defined criteria. Each fund is ranked against its peers based on the metric used (such as Total Return or Expense), and then the top 20% of funds in that ranking receive the Lipper Leader designation. Lipper Leaders measures are not predictive of future performance, but they do provide context and perspective for making knowledgeable fund investment decisions.

FUND MANAGER'S COMMENTARY

Global equities rose in July, supported by easing trade tensions, particularly between the US and the European Union (EU), while the US and China extended the tariff-pause deadline. Robust corporate earnings, especially those linked to artificial intelligence (AI), also contributed. The information technology, energy, and communication services sectors led gains, whereas consumer staples, health care, and materials lagged. Emerging markets (EM) outperformed developed markets, with Thailand, Turkey, and Taiwan being top performers.

The US Federal Reserve (Fed) held interest rates steady at 4.25% to 4.50% at its July meeting, against the backdrop of higher near-term inflationary expectations. Fed Chairman Jerome Powell said that the effects of tariffs on economic activity and inflation have yet to be seen. Effects on inflation could either be temporary or more persistent, which is a risk that needs to be assessed and addressed. Meanwhile, the advance estimate of US real GDP growth increased at an annual rate of 3.0% in the second quarter of 2025. Treasury yields were volatile during the month, as investors weighed on recent trade-related developments and debt supply concerns. The 2-year and 10-year US Treasury yields climbed to 3.96% and 4.37% respectively, narrowing the spread between them.

OTHER INFORMATION ABOUT THE FUND

Year	2021	2022	2023	2024	2025
Annual Fund Performance (%)	9.31	-10.26	12.50	4.42	-
Annual Benchmark Performance (%)	6.00	5.98	5.98	6.04	-
Date/Distribution (RM)	-	-	15 June, 0.0107	18 Jun, 0.0118	16 Jun, 0.0250
Distribution Yield (%)	-	-	1.95	1.98	4.51

Source: Distribution and Distribution Yield are sourced from the fund's Annual Report. Fund and Benchmark for current year are based on Year to Date (YTD) figures which is sourced from Lipper for Investment Management. Past performance is not necessarily indicative of future performance.

IMPORTANT INFORMATION

Based on the Fund's portfolio returns as at 31 July 2025, the Volatility Factor (VF) for this Fund is 6.2 and is classified as "Low" (Source: Lipper). "Low" generally includes funds with VF that are higher than 4.555 but not more than 8.645. The VF means that there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision. The VF for the Fund may be higher or lower than the VC, depending on the market conditions. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

Investors are advised to read and understand the contents of the Eastspring Investments Global Balanced Target Return Fund ("Fund") Prospectus dated 18 May 2020, the Fund's First Supplementary Prospectus dated 18 May 2020, the Fund's Second Supplementary Prospectus dated 15 August 2022, the Fund's Third Supplementary Prospectus dated 15 May 2023, the Fund's Fourth Supplementary Prospectus dated 3 May 2024, the Fund's Fifth Supplementary Prospectus dated 17 March 2025 (collectively, "the Prospectuses") and the Fund's Product Highlights Sheet ("PHS") before investing. The Prospectuses and PHS are available at offices of Eastspring Investments Berhad or its authorised distributors and investors have the right to request for a copy of the Prospectuses and PHS.

This advertisement has not been reviewed by the Securities Commission Malaysia ("SC"). The Prospectuses have been registered with the SC who takes no responsibility for its contents. The registration of Prospectuses with the SC does not amount to nor indicate that the SC has recommended or endorsed the product. Units will only be issued upon receipt of the application form accompanying the Prospectuses. Past performance of the Fund is not an indication of the Fund's future performance. Unit prices and distributions payable, if any, may go down as well as up. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Where a unit split is declared, investors are advised that the value of their investment in Malaysian Ringgit will remain unchanged after the issue of the additional units. Investments in the Fund are exposed to country risk, currency risk, income distribution risk, related party transaction risk. Investors are advised to consider these risks and other general risks as elaborated in the Prospectuses, as well as the fees, charges and expenses involved before investing. Investors may also wish to seek advice from a professional adviser before making a commitment to invest in units of any of our funds.

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